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and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

|                      |       |
|----------------------|-------|
| Form 13F File Number | Name  |
| 28- _____            | _____ |

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 1           |
| Form 13F Information Table Entry Total: | 514         |
| Form 13F Information Table Value Total: | 901,106.00  |
|   | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

|           |                      |                               |
|-----------|----------------------|-------------------------------|
| No.       | Form 13F File Number | Name                          |
| 28- _____ | _____                | Goldman Sachs Prime Brokerage |

Verizon Investment Management Corp.  
 FORM 13F-SOLE INSTR V. NONE AUTHORITY  
 31-Mar-10

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6                                | CO |
|------------------------------|----------------|-----------|-----------------|-----------------|---|----|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT PRN CALL DISCRETION | MA |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 2,176           | 39,579          |   |    |
| COOPER INDUSTRIES PLC        | SHS            | G24140108 | 1,172           | 18,064          |   |    |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 312             | 6,392           |   |    |

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|                              |             |           |        |         |
|------------------------------|-------------|-----------|--------|---------|
| HERBALIFE LTD                | COM USD SHS | G4412G101 | 1,510  | 18,556  |
| INGERSOLL-RAND PLC           | SHS         | G47791101 | 448    | 9,270   |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 740    | 47,591  |
| NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 241    | 7,949   |
| SEAGATE TECHNOLOGY PLC       | SHS         | G7945M107 | 205    | 14,217  |
| SINA CORP                    | ORD         | G81477104 | 203    | 1,900   |
| WHITE MTNS INS GROUP LTD     | COM         | G9618E107 | 508    | 1,395   |
| ACE LTD                      | SHS         | H0023R105 | 872    | 13,483  |
| ALCON INC                    | COM SHS     | H01301102 | 463    | 2,799   |
| WEATHERFORD INTERNATIONAL LT | REG SHS     | H27013103 | 272    | 12,054  |
| GARMIN LTD                   | SHS         | H2906T109 | 279    | 8,241   |
| TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 518    | 11,578  |
| AFLAC INC                    | COM         | 001055102 | 2,570  | 48,689  |
| AT&T INC                     | COM         | 00206R102 | 7,413  | 242,187 |
| ABBOTT LABS                  | COM         | 002824100 | 6,424  | 130,962 |
| ABERCROMBIE & FITCH CO       | CL A        | 002896207 | 202    | 3,434   |
| ACTIVISION BLIZZARD INC      | COM         | 00507V109 | 179    | 16,358  |
| ADOBE SYS INC                | COM         | 00724F101 | 1,839  | 55,444  |
| ADVANCE AUTO PARTS INC       | COM         | 00751Y106 | 233    | 3,549   |
| AEROPOSTALE                  | COM         | 007865108 | 389    | 15,996  |
| AETNA INC NEW                | COM         | 00817Y108 | 887    | 23,698  |
| AFFILIATED MANAGERS GROUP    | COM         | 008252108 | 221    | 2,017   |
| AGILENT TECHNOLOGIES INC     | COM         | 00846U101 | 973    | 21,722  |
| AIR PRODS & CHEMS INC        | COM         | 009158106 | 1,667  | 18,481  |
| AIRGAS INC                   | COM         | 009363102 | 389    | 5,859   |
| AKAMAI TECHNOLOGIES INC      | COM         | 00971T101 | 279    | 7,349   |
| ALBEMARLE CORP               | COM         | 012653101 | 369    | 6,173   |
| ALBERTO CULVER CO NEW        | COM         | 013078100 | 323    | 8,660   |
| ALCOA INC                    | COM         | 013817101 | 810    | 45,869  |
| ALEXION PHARMACEUTICALS INC  | COM         | 015351109 | 357    | 3,621   |
| ALLEGHENY TECHNOLOGIES INC   | COM         | 01741R102 | 879    | 12,983  |
| ALLERGAN INC                 | COM         | 018490102 | 2,804  | 39,476  |
| ALLSTATE CORP                | COM         | 020002101 | 755    | 23,772  |
| ALPHA NATURAL RESOURCES INC  | COM         | 02076X102 | 395    | 6,660   |
| ALTERA CORP                  | COM         | 021441100 | 537    | 12,190  |
| ALTRIA GROUP INC             | COM         | 02209S103 | 2,876  | 110,497 |
| AMAZON COM INC               | COM         | 023135106 | 5,804  | 32,223  |
| AMERICAN EAGLE OUTFITTERS NE | COM         | 02553E106 | 199    | 12,537  |
| AMERICAN ELEC PWR INC        | COM         | 025537101 | 575    | 16,366  |
| AMERICAN EXPRESS CO          | COM         | 025816109 | 5,398  | 119,417 |
| AMERICAN TOWER CORP          | CL A        | 029912201 | 844    | 16,285  |
| AMERISOURCEBERGEN CORP       | COM         | 03073E105 | 1,793  | 45,329  |
| AMETEK INC NEW               | COM         | 031100100 | 1,093  | 24,919  |
| AMGEN INC                    | COM         | 031162100 | 2,963  | 55,430  |
| AMPHENOL CORP NEW            | CL A        | 032095101 | 381    | 7,011   |
| ANADARKO PETE CORP           | COM         | 032511107 | 1,181  | 14,416  |
| ANALOG DEVICES INC           | COM         | 032654105 | 1,215  | 30,849  |
| ANNALY CAP MGMT INC          | COM         | 035710409 | 587    | 33,664  |
| AON CORP                     | COM         | 037389103 | 901    | 17,021  |
| APACHE CORP                  | COM         | 037411105 | 2,247  | 17,162  |
| APOLLO GROUP INC             | CL A        | 037604105 | 565    | 13,556  |
| APPLE INC                    | COM         | 037833100 | 29,479 | 84,585  |
| APPLIED MATLS INC            | COM         | 038222105 | 1,488  | 95,271  |
| ARCHER DANIELS MIDLAND CO    | COM         | 039483102 | 1,156  | 32,089  |

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|                                 |                |           |       |         |
|---------------------------------|----------------|-----------|-------|---------|
| ASHLAND INC NEW                 | COM            | 044209104 | 669   | 11,591  |
| ATEL CORP                       | COM            | 049513104 | 227   | 16,675  |
| AUTODESK INC                    | COM            | 052769106 | 549   | 12,445  |
| AUTOLIV INC                     | COM            | 052800109 | 409   | 5,508   |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 2,237 | 43,601  |
| AUTOZONE INC                    | COM            | 053332102 | 1,072 | 3,918   |
| AVALONBAY CMNTYS INC            | COM            | 053484101 | 390   | 3,244   |
| AVON PRODS INC                  | COM            | 054303102 | 1,084 | 40,100  |
| BB&T CORP                       | COM            | 054937107 | 919   | 33,481  |
| BMC SOFTWARE INC                | COM            | 055921100 | 770   | 15,471  |
| BABCOCK & WILCOX CO NEW         | COM            | 05615F102 | 397   | 11,885  |
| BAKER HUGHES INC                | COM            | 057224107 | 938   | 12,774  |
| BALL CORP                       | COM            | 058498106 | 466   | 12,987  |
| BANK OF AMERICA<br>CORPORATION  | COM            | 060505104 | 4,495 | 337,244 |
| BANK HAWAII CORP                | COM            | 062540109 | 761   | 15,921  |
| BANK OF NEW YORK MELLON<br>CORP | COM            | 064058100 | 1,977 | 66,187  |
| BARD C R INC                    | COM            | 067383109 | 806   | 8,113   |
| BAXTER INTL INC                 | COM            | 071813109 | 2,986 | 55,531  |
| BECKMAN COULTER INC             | COM            | 075811109 | 694   | 8,356   |
| BECTON DICKINSON & CO           | COM            | 075887109 | 1,958 | 24,591  |
| BED BATH & BEYOND INC           | COM            | 075896100 | 918   | 19,014  |
| BEMIS INC                       | COM            | 081437105 | 260   | 7,910   |
| BERKSHIRE HATHAWAY INC<br>DEL   | CL B NEW       | 084670702 | 5,886 | 70,383  |
| BEST BUY INC                    | COM            | 086516101 | 1,187 | 41,332  |
| BIOGEN IDEC INC                 | COM            | 09062X103 | 1,410 | 19,186  |
| BLACKROCK INC                   | COM            | 09247X101 | 827   | 4,113   |
| BOEING CO                       | COM            | 097023105 | 4,790 | 64,797  |
| BORGWARNER INC                  | COM            | 099724106 | 566   | 7,098   |
| BOSTON PROPERTIES INC           | COM            | 101121101 | 802   | 8,459   |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 289   | 40,225  |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 1,854 | 70,154  |
| BROADCOM CORP                   | CL A           | 111320107 | 2,594 | 65,876  |
| BROOKFIELD PPTYS CORP           | COM            | 112900105 | 306   | 17,277  |
| BROWN FORMAN CORP               | CL B           | 115637209 | 221   | 3,230   |
| BUCYRUS INTL INC NEW            | COM            | 118759109 | 278   | 3,036   |
| CBS CORP NEW                    | CL B           | 124857202 | 746   | 29,779  |
| CB RICHARD ELLIS GROUP<br>INC   | CL A           | 12497T101 | 459   | 17,193  |
| CF INDS HLDGS INC               | COM            | 125269100 | 638   | 4,663   |
| C H ROBINSON WORLDWIDE<br>INC   | COM NEW        | 12541W209 | 1,449 | 19,547  |
| CIGNA CORP                      | COM            | 125509109 | 494   | 11,164  |
| CIT GROUP INC                   | COM NEW        | 125581801 | 325   | 7,640   |
| CME GROUP INC                   | COM            | 12572Q105 | 1,082 | 3,588   |
| CMS ENERGY CORP                 | COM            | 125896100 | 207   | 10,542  |
| CSX CORP                        | COM            | 126408103 | 1,455 | 18,506  |
| CVS CAREMARK CORPORATION        | COM            | 126650100 | 2,788 | 81,222  |
| CA INC                          | COM            | 12673P105 | 310   | 12,834  |
| CABLEVISION SYS CORP            | CL A NY CABLVS | 12686C109 | 338   | 9,767   |
| CADENCE DESIGN SYSTEM<br>INC    | COM            | 127387108 | 108   | 11,035  |
| CALPINE CORP                    | COM NEW        | 131347304 | 223   | 14,030  |
| CAMERON INTERNATIONAL<br>CORP   | COM            | 13342B105 | 1,542 | 27,007  |
| CAMPBELL SOUP CO                | COM            | 134429109 | 283   | 8,558   |
| CAPITAL ONE FINL CORP           | COM            | 14040H105 | 1,330 | 25,595  |
| CARDINAL HEALTH INC             | COM            | 14149Y108 | 451   | 10,961  |
| CARMAX INC                      | COM            | 143130102 | 290   | 9,033   |

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|                                 |            |           |        |         |
|---------------------------------|------------|-----------|--------|---------|
| CARNIVAL CORP                   | PAIRED CTF | 143658300 | 253    | 6,602   |
| CARPENTER TECHNOLOGY<br>CORP    | COM        | 144285103 | 365    | 8,539   |
| CATERPILLAR INC DEL             | COM        | 149123101 | 6,408  | 57,552  |
| CELANESE CORP DEL               | COM SER A  | 150870103 | 607    | 13,681  |
| CELGENE CORP                    | COM        | 151020104 | 3,043  | 52,856  |
| CENTURYLINK INC                 | COM        | 156700106 | 587    | 14,125  |
| CERNER CORP                     | COM        | 156782104 | 1,779  | 15,998  |
| CHESAPEAKE ENERGY CORP          | COM        | 165167107 | 1,216  | 36,262  |
| CHEVRON CORP NEW                | COM        | 166764100 | 9,787  | 91,047  |
| CHICOS FAS INC                  | COM        | 168615102 | 282    | 18,965  |
| CHIPOTLE MEXICAN GRILL<br>INC   | COM        | 169656105 | 347    | 1,273   |
| CHURCH & DWIGHT INC             | COM        | 171340102 | 510    | 6,428   |
| CIMAREX ENERGY CO               | COM        | 171798101 | 676    | 5,868   |
| CISCO SYS INC                   | COM        | 17275R102 | 8,963  | 522,595 |
| CITIGROUP INC                   | COM        | 172967101 | 2,304  | 521,271 |
| CITRIX SYS INC                  | COM        | 177376100 | 552    | 7,521   |
| CLIFFS NATURAL RESOURCES<br>INC | COM        | 18683K101 | 903    | 9,189   |
| CLOROX CO DEL                   | COM        | 189054109 | 675    | 9,635   |
| COACH INC                       | COM        | 189754104 | 1,799  | 34,575  |
| COCA COLA CO                    | COM        | 191216100 | 12,260 | 184,812 |
| COCA COLA ENTERPRISES<br>INC NE | COM        | 19122T109 | 372    | 13,639  |
| COGNIZANT TECHNOLOGY<br>SOLUTIO | CL A       | 192446102 | 2,515  | 30,892  |
| COLGATE PALMOLIVE CO            | COM        | 194162103 | 3,584  | 44,382  |
| COMCAST CORP NEW                | CL A       | 20030N101 | 2,826  | 114,317 |
| CONCHO RES INC                  | COM        | 20605P101 | 440    | 4,101   |
| CONOCOPHILLIPS                  | COM        | 20825C104 | 7,360  | 92,160  |
| CONSOL ENERGY INC               | COM        | 20854P109 | 908    | 16,939  |
| CONSOLIDATED EDISON INC         | COM        | 209115104 | 769    | 15,157  |
| CORN PRODS INTL INC             | COM        | 219023108 | 991    | 19,124  |
| CORNING INC                     | COM        | 219350105 | 1,477  | 71,595  |
| COSTCO WHSL CORP NEW            | COM        | 22160K105 | 3,322  | 45,312  |
| CRANE CO                        | COM        | 224399105 | 272    | 5,623   |
| CREE INC                        | COM        | 225447101 | 201    | 4,347   |
| CROWN CASTLE INTL CORP          | COM        | 228227104 | 889    | 20,901  |
| CROWN HOLDINGS INC              | COM        | 228368106 | 252    | 6,533   |
| CULLEN FROST BANKERS INC        | COM        | 229899109 | 321    | 5,442   |
| CUMMINS INC                     | COM        | 231021106 | 2,497  | 22,781  |
| CYTEC INDS INC                  | COM        | 232820100 | 207    | 3,811   |
| DPL INC                         | COM        | 233293109 | 259    | 9,461   |
| DTE ENERGY CO                   | COM        | 233331107 | 796    | 16,264  |
| DANAHER CORP DEL                | COM        | 235851102 | 2,834  | 54,598  |
| DARDEN RESTAURANTS INC          | COM        | 237194105 | 688    | 13,998  |
| DAVITA INC                      | COM        | 23918K108 | 335    | 3,921   |
| DEERE & CO                      | COM        | 244199105 | 4,292  | 44,300  |
| DELL INC                        | COM        | 24702R101 | 2,172  | 149,710 |
| DELTA AIR LINES INC DEL         | COM NEW    | 247361702 | 313    | 31,934  |
| DENDREON CORP                   | COM        | 24823Q107 | 218    | 5,834   |
| DENTSPLY INTL INC NEW           | COM        | 249030107 | 219    | 5,914   |
| DEVON ENERGY CORP NEW           | COM        | 25179M103 | 2,430  | 26,480  |
| DIAMOND OFFSHORE<br>DRILLING IN | COM        | 25271C102 | 236    | 3,032   |
| DISNEY WALT CO                  | COM DISNEY | 254687106 | 4,412  | 102,379 |
| DISCOVERY COMMUNICATNS<br>NEW   | COM SER A  | 25470F104 | 500    | 12,529  |
| DISH NETWORK CORP               | CL A       | 25470M109 | 318    | 13,063  |
| DIRECTV                         | COM CL A   | 25490A101 | 3,137  | 67,035  |
| DOLBY LABORATORIES INC          | COM        | 25659T107 | 525    | 10,672  |

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|                                  |                |           |        |         |
|----------------------------------|----------------|-----------|--------|---------|
| DOLLAR TREE INC                  | COM            | 256746108 | 591    | 10,644  |
| DOMINION RES INC VA NEW          | COM            | 25746U109 | 1,403  | 31,386  |
| DONALDSON INC                    | COM            | 257651109 | 1,016  | 16,576  |
| DOVER CORP                       | COM            | 260003108 | 1,039  | 15,800  |
| DOW CHEM CO                      | COM            | 260543103 | 2,188  | 57,973  |
| DR PEPPER SNAPPLE GROUP<br>INC   | COM            | 26138E109 | 845    | 22,731  |
| DRESSER-RAND GROUP INC           | COM            | 261608103 | 275    | 5,123   |
| DU PONT E I DE NEMOURS &<br>CO   | COM            | 263534109 | 3,363  | 61,179  |
| DUKE ENERGY CORP NEW             | COM            | 26441C105 | 1,163  | 64,099  |
| DUN & BRADSTREET CORP<br>DEL NE  | COM            | 26483E100 | 232    | 2,890   |
| E M C CORP MASS                  | COM            | 268648102 | 4,558  | 171,605 |
| EOG RES INC                      | COM            | 26875P101 | 3,793  | 32,009  |
| EQT CORP                         | COM            | 26884L109 | 602    | 12,068  |
| EASTMAN CHEM CO                  | COM            | 277432100 | 730    | 7,346   |
| EATON CORP                       | COM            | 278058102 | 950    | 17,138  |
| EATON VANCE CORP                 | COM NON VTG    | 278265103 | 269    | 8,355   |
| EBAY INC                         | COM            | 278642103 | 3,065  | 98,738  |
| ECOLAB INC                       | COM            | 278865100 | 1,002  | 19,636  |
| EDISON INTL                      | COM            | 281020107 | 332    | 9,070   |
| EDWARDS LIFESCIENCES<br>CORP     | COM            | 28176E108 | 399    | 4,583   |
| EL PASO CORP                     | COM            | 28336L109 | 380    | 21,137  |
| ELECTRONIC ARTS INC              | COM            | 285512109 | 774    | 39,625  |
| EMERSON ELEC CO                  | COM            | 291011104 | 4,022  | 68,827  |
| ENTERGY CORP NEW                 | COM            | 29364G103 | 1,031  | 15,335  |
| EXELON CORP                      | COM            | 30161N101 | 905    | 21,941  |
| EXPEDITORS INTL WASH INC         | COM            | 302130109 | 981    | 19,565  |
| EXPRESS SCRIPTS INC              | COM            | 302182100 | 4,156  | 74,728  |
| EXXON MOBIL CORP                 | COM            | 30231G102 | 37,887 | 450,340 |
| FLIR SYS INC                     | COM            | 302445101 | 215    | 6,199   |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 958    | 10,144  |
| FAMILY DLR STORES INC            | COM            | 307000109 | 1,367  | 26,642  |
| FASTENAL CO                      | COM            | 311900104 | 490    | 7,562   |
| FEDERATED INVS INC PA            | CL B           | 314211103 | 378    | 14,136  |
| FEDEX CORP                       | COM            | 31428X106 | 2,676  | 28,606  |
| F5 NETWORKS INC                  | COM            | 315616102 | 333    | 3,242   |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 687    | 49,492  |
| FIRST SOLAR INC                  | COM            | 336433107 | 584    | 3,629   |
| FISERV INC                       | COM            | 337738108 | 745    | 11,876  |
| FIRSTENERGY CORP                 | COM            | 337932107 | 463    | 12,492  |
| FLUOR CORP NEW                   | COM            | 343412102 | 879    | 11,929  |
| FLOWSERVE CORP                   | COM            | 34354P105 | 1,061  | 8,236   |
| FOMENTO ECONOMICO<br>MEXICANO S  | SPON ADR UNITS | 344419106 | 294    | 5,008   |
| FORD MTR CO DEL                  | COM PAR \$0.01 | 345370860 | 4,574  | 306,799 |
| FOREST LABS INC                  | COM            | 345838106 | 543    | 16,798  |
| FRANKLIN RES INC                 | COM            | 354613101 | 2,441  | 19,514  |
| FREEMPORT-MCMORAN COPPER<br>& GO | COM            | 35671D857 | 4,357  | 78,429  |
| FRONTIER COMMUNICATIONS<br>CORP  | COM            | 35906A108 | 358    | 43,501  |
| GAMESTOP CORP NEW                | CL A           | 36467W109 | 437    | 19,393  |
| GAP INC DEL                      | COM            | 364760108 | 1,263  | 55,751  |
| GENERAL DYNAMICS CORP            | COM            | 369550108 | 2,154  | 28,133  |
| GENERAL ELECTRIC CO              | COM            | 369604103 | 10,902 | 543,760 |
| GENERAL GROWTH PPTYS INC<br>NEW  | COM            | 370023103 | 277    | 17,917  |
| GENERAL MLS INC                  | COM            | 370334104 | 2,433  | 66,554  |
| GENZYME CORP                     | COM            | 372917104 | 987    | 12,954  |

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|                                 |                |           |        |         |
|---------------------------------|----------------|-----------|--------|---------|
| GILEAD SCIENCES INC             | COM            | 375558103 | 3,672  | 86,460  |
| GLOBAL PMTS INC                 | COM            | 37940X102 | 501    | 10,242  |
| GOLDMAN SACHS GROUP INC         | COM            | 38141G104 | 3,783  | 23,853  |
| GOODRICH CORP                   | COM            | 382388106 | 847    | 9,903   |
| GOODYEAR TIRE & RUBR CO         | COM            | 382550101 | 219    | 14,648  |
| GOOGLE INC                      | CL A           | 38259P508 | 13,081 | 22,294  |
| GRAINGER W W INC                | COM            | 384802104 | 326    | 2,369   |
| GREAT PLAINS ENERGY INC         | COM            | 391164100 | 349    | 17,433  |
| GREEN MTN COFFEE<br>ROASTERS IN | COM            | 393122106 | 290    | 4,484   |
| GREIF INC                       | CL A           | 397624107 | 325    | 4,971   |
| HCP INC                         | COM            | 40414L109 | 1,098  | 28,944  |
| HALLIBURTON CO                  | COM            | 406216101 | 4,500  | 90,293  |
| HANSEN NAT CORP                 | COM            | 411310105 | 467    | 7,759   |
| HARLEY DAVIDSON INC             | COM            | 412822108 | 1,014  | 23,856  |
| HARRIS CORP DEL                 | COM            | 413875105 | 260    | 5,234   |
| HARTFORD FINL SVCS GROUP<br>INC | COM            | 416515104 | 276    | 10,232  |
| HASBRO INC                      | COM            | 418056107 | 846    | 18,065  |
| HEALTH MGMT ASSOC INC<br>NEW    | CL A           | 421933102 | 110    | 10,105  |
| HEINZ H J CO                    | COM            | 423074103 | 1,189  | 24,360  |
| HERSHEY CO                      | COM            | 427866108 | 749    | 13,781  |
| HESS CORP                       | COM            | 42809H107 | 1,009  | 11,843  |
| HEWLETT PACKARD CO              | COM            | 428236103 | 8,986  | 219,341 |
| HOLOGIC INC                     | COM            | 436440101 | 203    | 9,147   |
| HOME DEPOT INC                  | COM            | 437076102 | 5,830  | 157,308 |
| HONEYWELL INTL INC              | COM            | 438516106 | 3,924  | 65,719  |
| HOSPIRA INC                     | COM            | 441060100 | 370    | 6,701   |
| HUMAN GENOME SCIENCES<br>INC    | COM            | 444903108 | 355    | 12,945  |
| ITT CORP NEW                    | COM            | 450911102 | 632    | 10,527  |
| IDEX CORP                       | COM            | 45167R104 | 271    | 6,205   |
| IDEXX LABS INC                  | COM            | 45168D104 | 497    | 6,431   |
| ILLINOIS TOOL WKS INC           | COM            | 452308109 | 2,196  | 40,886  |
| ILLUMINA INC                    | COM            | 452327109 | 345    | 4,929   |
| INTEGRATED DEVICE<br>TECHNOLOGY | COM            | 458118106 | 187    | 25,311  |
| INTEL CORP                      | COM            | 458140100 | 8,994  | 445,711 |
| INTERCONTINENTALEXCHANGE<br>INC | COM            | 45865V100 | 1,088  | 8,806   |
| INTERNATIONAL BUSINESS<br>MACHS | COM            | 459200101 | 18,879 | 115,775 |
| INTERNATIONAL<br>FLAVORS&FRAGRA | COM            | 459506101 | 973    | 15,610  |
| INTERNATIONAL GAME<br>TECHNOLOG | COM            | 459902102 | 340    | 20,941  |
| INTL PAPER CO                   | COM            | 460146103 | 1,203  | 39,863  |
| INTERPUBLIC GROUP COS<br>INC    | COM            | 460690100 | 249    | 19,808  |
| INTUITIVE SURGICAL INC          | COM NEW        | 46120E602 | 528    | 1,583   |
| INTUIT                          | COM            | 461202103 | 962    | 18,110  |
| IRON MTN INC                    | COM            | 462846106 | 231    | 7,403   |
| ISHARES TR                      | RUSSELL1000VAL | 464287598 | 1,356  | 19,740  |
| ISHARES TR                      | RUSSELL1000GRW | 464287614 | 1,436  | 23,743  |
| ISHARES TR                      | RUSSELL 1000   | 464287622 | 4,213  | 57,034  |
| JPMORGAN CHASE & CO             | COM            | 46625H100 | 7,796  | 169,113 |
| JACOBS ENGR GROUP INC<br>DEL    | COM            | 469814107 | 445    | 8,655   |
| JOHNSON & JOHNSON               | COM            | 478160104 | 8,409  | 141,923 |
| JOHNSON CTLS INC                | COM            | 478366107 | 2,402  | 57,794  |
| JOY GLOBAL INC                  | COM            | 481165108 | 1,387  | 14,033  |

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|                                 |         |           |        |         |
|---------------------------------|---------|-----------|--------|---------|
| JUNIPER NETWORKS INC            | COM     | 48203R104 | 895    | 21,263  |
| KBR INC                         | COM     | 48242W106 | 817    | 21,639  |
| KELLOGG CO                      | COM     | 487836108 | 502    | 9,304   |
| KIMBERLY CLARK CORP             | COM     | 494368103 | 1,988  | 30,454  |
| KIMCO RLTY CORP                 | COM     | 49446R109 | 283    | 15,449  |
| KOHLS CORP                      | COM     | 500255104 | 982    | 18,512  |
| KRAFT FOODS INC                 | CL A    | 50075N104 | 1,705  | 54,371  |
| KROGER CO                       | COM     | 501044101 | 724    | 30,221  |
| LSI CORPORATION                 | COM     | 502161102 | 258    | 37,935  |
| L-3 COMMUNICATIONS HLDGS<br>INC | COM     | 502424104 | 213    | 2,721   |
| LABORATORY CORP AMER<br>HLDGS   | COM NEW | 50540R409 | 388    | 4,213   |
| LAM RESEARCH CORP               | COM     | 512807108 | 290    | 5,113   |
| LAS VEGAS SANDS CORP            | COM     | 517834107 | 1,329  | 31,489  |
| LAUDER ESTEE COS INC            | CL A    | 518439104 | 430    | 4,459   |
| LEUCADIA NATL CORP              | COM     | 527288104 | 614    | 16,348  |
| LEVEL 3 COMMUNICATIONS<br>INC   | COM     | 52729N100 | 91     | 61,913  |
| LIFE TECHNOLOGIES CORP          | COM     | 53217V109 | 986    | 18,810  |
| LILLY ELI & CO                  | COM     | 532457108 | 2,026  | 57,593  |
| LIMITED BRANDS INC              | COM     | 532716107 | 844    | 25,659  |
| LINCOLN NATL CORP IND           | COM     | 534187109 | 440    | 14,648  |
| LINEAR TECHNOLOGY CORP          | COM     | 535678106 | 304    | 9,036   |
| LOCKHEED MARTIN CORP            | COM     | 539830109 | 2,438  | 30,326  |
| LOEWS CORP                      | COM     | 540424108 | 1,334  | 30,954  |
| LOWES COS INC                   | COM     | 548661107 | 3,031  | 114,681 |
| LUBRIZOL CORP                   | COM     | 549271104 | 980    | 7,315   |
| M & T BK CORP                   | COM     | 55261F104 | 1,053  | 11,904  |
| MDU RES GROUP INC               | COM     | 552690109 | 371    | 16,160  |
| MACYS INC                       | COM     | 55616P104 | 637    | 26,269  |
| MAGNA INTL INC                  | COM     | 559222401 | 234    | 4,884   |
| MANPOWER INC                    | COM     | 56418H100 | 917    | 14,589  |
| MARATHON OIL CORP               | COM     | 565849106 | 3,297  | 61,845  |
| MARSH & MCLENNAN COS INC        | COM     | 571748102 | 602    | 20,194  |
| MARRIOTT INTL INC NEW           | CL A    | 571903202 | 694    | 19,501  |
| MASSEY ENERGY COMPANY           | COM     | 576206106 | 465    | 6,803   |
| MASTERCARD INC                  | CL A    | 57636Q104 | 2,131  | 8,465   |
| MATTEL INC                      | COM     | 577081102 | 1,554  | 62,332  |
| MAXIM INTEGRATED PRODS<br>INC   | COM     | 57772K101 | 469    | 18,312  |
| MCDERMOTT INTL INC              | COM     | 580037109 | 581    | 22,886  |
| MCDONALDS CORP                  | COM     | 580135101 | 7,527  | 98,924  |
| MCGRAW HILL COS INC             | COM     | 580645109 | 1,625  | 41,251  |
| MCKESSON CORP                   | COM     | 58155Q103 | 1,156  | 14,623  |
| MEADWESTVACO CORP               | COM     | 583334107 | 239    | 7,894   |
| MEDCO HEALTH SOLUTIONS<br>INC   | COM     | 58405U102 | 1,933  | 34,425  |
| MEDTRONIC INC                   | COM     | 585055106 | 4,129  | 104,925 |
| MERCK & CO INC NEW              | COM     | 58933Y105 | 4,475  | 135,554 |
| METLIFE INC                     | COM     | 59156R108 | 1,507  | 33,691  |
| METTLER TOLEDO<br>INTERNATIONAL | COM     | 592688105 | 234    | 1,359   |
| MICROSOFT CORP                  | COM     | 594918104 | 15,402 | 606,601 |
| MICROCHIP TECHNOLOGY INC        | COM     | 595017104 | 283    | 7,445   |
| MONSANTO CO NEW                 | COM     | 61166W101 | 3,639  | 50,353  |
| MONSTER WORLDWIDE INC           | COM     | 611742107 | 476    | 29,949  |
| MOODYS CORP                     | COM     | 615369105 | 664    | 19,577  |
| MORGAN STANLEY                  | COM NEW | 617446448 | 1,987  | 72,740  |
| MOSAIC CO                       | COM     | 61945A107 | 1,087  | 13,802  |
| MOTOROLA SOLUTIONS INC          | COM NEW | 620076307 | 681    | 15,249  |
| MOTOROLA MOBILITY HLDGS         |         |           |        |         |

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|                                |          |           |        |         |
|--------------------------------|----------|-----------|--------|---------|
| INC                            | COM      | 620097105 | 326    | 13,343  |
| MURPHY OIL CORP                | COM      | 626717102 | 459    | 6,249   |
| MYLAN INC                      | COM      | 628530107 | 336    | 14,823  |
| NCR CORP NEW                   | COM      | 62886E108 | 518    | 27,488  |
| NII HLDGS INC                  | CL B NEW | 62913F201 | 419    | 10,066  |
| NVR INC                        | COM      | 62944T105 | 1,146  | 1,516   |
| NYSE EURONEXT                  | COM      | 629491101 | 467    | 13,289  |
| NALCO HOLDING COMPANY          | COM      | 62985Q101 | 230    | 8,430   |
| NATIONAL OILWELL VARCO<br>INC  | COM      | 637071101 | 1,088  | 13,721  |
| NATIONAL SEMICONDUCTOR<br>CORP | COM      | 637640103 | 263    | 18,345  |
| NATIONWIDE HEALTH PPTYS<br>INC | COM      | 638620104 | 227    | 5,340   |
| NAVISTAR INTL CORP NEW         | COM      | 63934E108 | 869    | 12,540  |
| NETAPP INC                     | COM      | 64110D104 | 2,261  | 46,958  |
| NETFLIX INC                    | COM      | 64110L106 | 384    | 1,614   |
| NEWMONT MINING CORP            | COM      | 651639106 | 2,261  | 41,427  |
| NEWS CORP                      | CL A     | 65248E104 | 2,239  | 127,382 |
| NEXTERA ENERGY INC             | COM      | 65339F101 | 691    | 12,541  |
| NIKE INC                       | CL B     | 654106103 | 2,529  | 33,409  |
| NOBLE ENERGY INC               | COM      | 655044105 | 1,140  | 11,791  |
| NORDSTROM INC                  | COM      | 655664100 | 418    | 9,319   |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 1,119  | 16,149  |
| NORTHERN TR CORP               | COM      | 665859104 | 1,018  | 20,054  |
| NORTHROP GRUMMAN CORP          | COM      | 666807102 | 328    | 5,233   |
| NOVELLUS SYS INC               | COM      | 670008101 | 612    | 16,476  |
| NSTAR                          | COM      | 67019E107 | 515    | 11,133  |
| NUCOR CORP                     | COM      | 670346105 | 1,169  | 25,394  |
| NVIDIA CORP                    | COM      | 67066G104 | 829    | 44,907  |
| OGE ENERGY CORP                | COM      | 670837103 | 342    | 6,758   |
| O REILLY AUTOMOTIVE INC<br>NEW | COM      | 67103H107 | 321    | 5,586   |
| OCCIDENTAL PETE CORP DEL       | COM      | 674599105 | 5,577  | 53,374  |
| OCEANEERING INTL INC           | COM      | 675232102 | 1,002  | 11,206  |
| OMNICOM GROUP INC              | COM      | 681919106 | 2,311  | 47,099  |
| ON SEMICONDUCTOR CORP          | COM      | 682189105 | 171    | 17,358  |
| ONEOK INC NEW                  | COM      | 682680103 | 790    | 11,816  |
| ORACLE CORP                    | COM      | 68389X105 | 10,881 | 325,469 |
| OXFORD INDS INC                | COM      | 691497309 | 256    | 7,501   |
| PG&E CORP                      | COM      | 69331C108 | 797    | 18,032  |
| PMC-SIERRA INC                 | COM      | 69344F106 | 88     | 11,691  |
| PNC FINL SVCS GROUP INC        | COM      | 693475105 | 980    | 15,562  |
| PPG INDS INC                   | COM      | 693506107 | 1,022  | 10,732  |
| PPL CORP                       | COM      | 69351T106 | 313    | 12,372  |
| PACCAR INC                     | COM      | 693718108 | 1,489  | 28,438  |
| PALL CORP                      | COM      | 696429307 | 272    | 4,727   |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 1,136  | 11,994  |
| PAYCHEX INC                    | COM      | 704326107 | 1,181  | 37,615  |
| PEABODY ENERGY CORP            | COM      | 704549104 | 860    | 11,953  |
| PENNEY J C INC                 | COM      | 708160106 | 237    | 6,597   |
| PEPSICO INC                    | COM      | 713448108 | 7,528  | 116,881 |
| PERRIGO CO                     | COM      | 714290103 | 260    | 3,269   |
| PETROHAWK ENERGY CORP          | COM      | 716495106 | 397    | 16,165  |
| PFIZER INC                     | COM      | 717081103 | 6,674  | 328,600 |
| PHILIP MORRIS INTL INC         | COM      | 718172109 | 11,438 | 174,284 |
| PINNACLE WEST CAP CORP         | COM      | 723484101 | 243    | 5,677   |
| PIONEER NAT RES CO             | COM      | 723787107 | 331    | 3,244   |
| POLO RALPH LAUREN CORP         | CL A     | 731572103 | 280    | 2,262   |
| PRAXAIR INC                    | COM      | 74005P104 | 2,655  | 26,130  |
| PRECISION CASTPARTS CORP       | COM      | 740189105 | 3,532  | 24,000  |
| PRICE T ROWE GROUP INC         | COM      | 74144T108 | 1,265  | 19,042  |

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|                                 |           |           |       |         |
|---------------------------------|-----------|-----------|-------|---------|
| PRICELINE COM INC               | COM NEW   | 741503403 | 1,656 | 3,270   |
| PRINCIPAL FINL GROUP INC        | COM       | 74251V102 | 643   | 20,039  |
| PROCTER & GAMBLE CO             | COM       | 742718109 | 7,830 | 127,115 |
| PROGRESS ENERGY INC             | COM       | 743263105 | 368   | 7,971   |
| PROGRESSIVE CORP OHIO           | COM       | 743315103 | 937   | 44,330  |
| PROTECTIVE LIFE CORP            | COM       | 743674103 | 266   | 10,002  |
| PRUDENTIAL FINL INC             | COM       | 744320102 | 1,946 | 31,598  |
| PUBLIC SVC ENTERPRISE<br>GROUP  | COM       | 744573106 | 376   | 11,922  |
| PUBLIC STORAGE                  | COM       | 74460D109 | 3,441 | 31,024  |
| QEP RES INC                     | COM       | 74733V100 | 317   | 7,809   |
| QUALCOMM INC                    | COM       | 747525103 | 8,654 | 157,842 |
| QUEST DIAGNOSTICS INC           | COM       | 74834L100 | 285   | 4,929   |
| QWEST COMMUNICATIONS<br>INTL IN | COM       | 749121109 | 126   | 18,385  |
| RANGE RES CORP                  | COM       | 75281A109 | 605   | 10,352  |
| RAYONIER INC                    | COM       | 754907103 | 302   | 4,853   |
| RAYTHEON CO                     | COM NEW   | 755111507 | 423   | 8,313   |
| RED HAT INC                     | COM       | 756577102 | 592   | 13,053  |
| REGENERON<br>PHARMACEUTICALS    | COM       | 75886F107 | 213   | 4,746   |
| RELIANCE STEEL &<br>ALUMINUM CO | COM       | 759509102 | 536   | 9,275   |
| REPUBLIC SVCS INC               | COM       | 760759100 | 733   | 24,399  |
| ROCKWELL AUTOMATION INC         | COM       | 773903109 | 1,480 | 15,632  |
| ROCKWELL COLLINS INC            | COM       | 774341101 | 1,274 | 19,649  |
| ROPER INDS INC NEW              | COM       | 776696106 | 636   | 7,355   |
| ROSS STORES INC                 | COM       | 778296103 | 351   | 4,941   |
| ROVI CORP                       | COM       | 779376102 | 482   | 8,987   |
| SBA COMMUNICATIONS CORP         | COM       | 78388J106 | 294   | 7,399   |
| SAIC INC                        | COM       | 78390X101 | 508   | 29,998  |
| SEI INVESTMENTS CO              | COM       | 784117103 | 295   | 12,344  |
| SLM CORP                        | COM       | 78442P106 | 872   | 57,022  |
| SXC HEALTH SOLUTIONS<br>CORP    | COM       | 78505P100 | 272   | 4,967   |
| ST JUDE MED INC                 | COM       | 790849103 | 1,214 | 23,674  |
| SALESFORCE COM INC              | COM       | 79466L302 | 3,067 | 22,957  |
| SANDISK CORP                    | COM       | 80004C101 | 703   | 15,247  |
| SARA LEE CORP                   | COM       | 803111103 | 627   | 35,463  |
| SCHEIN HENRY INC                | COM       | 806407102 | 748   | 10,657  |
| SCHLUMBERGER LTD                | COM       | 806857108 | 9,834 | 105,451 |
| SCHWAB CHARLES CORP NEW         | COM       | 808513105 | 1,551 | 85,996  |
| SCOTTS MIRACLE GRO CO           | CL A      | 810186106 | 372   | 6,429   |
| SEALED AIR CORP NEW             | COM       | 81211K100 | 204   | 7,666   |
| SEARS HLDGS CORP                | COM       | 812350106 | 773   | 9,348   |
| SEMPRA ENERGY                   | COM       | 816851109 | 643   | 12,014  |
| SHERWIN WILLIAMS CO             | COM       | 824348106 | 373   | 4,443   |
| SIGMA ALDRICH CORP              | COM       | 826552101 | 598   | 9,399   |
| SIMON PPTY GROUP INC NEW        | COM       | 828806109 | 2,890 | 26,972  |
| SIRIUS XM RADIO INC             | COM       | 82967N108 | 259   | 157,203 |
| SKYWORKS SOLUTIONS INC          | COM       | 83088M102 | 232   | 7,149   |
| SONOCO PRODS CO                 | COM       | 835495102 | 202   | 5,564   |
| SOUTHERN CO                     | COM       | 842587107 | 1,384 | 36,313  |
| SOUTHERN COPPER CORP            | COM       | 84265V105 | 788   | 19,574  |
| SOUTHWEST AIRLS CO              | COM       | 844741108 | 211   | 16,672  |
| SOUTHWESTERN ENERGY CO          | COM       | 845467109 | 1,257 | 29,248  |
| SPECTRA ENERGY CORP             | COM       | 847560109 | 1,253 | 46,089  |
| SPRINT NEXTEL CORP              | COM SER 1 | 852061100 | 577   | 124,345 |
| STANLEY BLACK & DECKER<br>INC   | COM       | 854502101 | 214   | 2,791   |
| STAPLES INC                     | COM       | 855030102 | 953   | 49,062  |
| STARBUCKS CORP                  | COM       | 855244109 | 3,704 | 100,255 |

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|                          |            |           |        |  |           |
|--------------------------|------------|-----------|--------|--|-----------|
| STARWOOD HOTELS&RESORTS  |            |           |        |  |           |
| WRLD                     | COM        | 85590A401 | 1,113  |  | 19,145    |
| STATE STR CORP           | COM        | 857477103 | 879    |  | 19,560    |
| STERICYCLE INC           | COM        | 858912108 | 303    |  | 3,417     |
| STRYKER CORP             | COM        | 863667101 | 1,098  |  | 18,067    |
| SUNTRUST BKS INC         | COM        | 867914103 | 546    |  | 18,924    |
| SYMANTEC CORP            | COM        | 871503108 | 1,260  |  | 67,939    |
| SYSCO CORP               | COM        | 871829107 | 663    |  | 23,928    |
| TD AMERITRADE HLDG CORP  | COM        | 87236Y108 | 531    |  | 25,467    |
| TJX COS INC NEW          | COM        | 872540109 | 2,483  |  | 49,927    |
| TARGET CORP              | COM        | 87612E106 | 3,668  |  | 73,336    |
| TECH DATA CORP           | COM        | 878237106 | 222    |  | 4,360     |
| TELEPHONE & DATA SYS INC | COM        | 879433100 | 267    |  | 7,909     |
| TELLABS INC              | COM        | 879664100 | 131    |  | 24,916    |
| TENET HEALTHCARE CORP    | COM        | 88033G100 | 105    |  | 14,107    |
| TERADATA CORP DEL        | COM        | 88076W103 | 488    |  | 9,628     |
| TEXAS INSTRS INC         | COM        | 882508104 | 4,600  |  | 133,112   |
| TEXTRON INC              | COM        | 883203101 | 347    |  | 12,663    |
| THERMO FISHER SCIENTIFIC |            |           |        |  |           |
| INC                      | COM        | 883556102 | 1,149  |  | 20,677    |
| THOMAS & BETTS CORP      | COM        | 884315102 | 520    |  | 8,737     |
| 3M CO                    | COM        | 88579Y101 | 6,350  |  | 67,911    |
| TIFFANY & CO NEW         | COM        | 886547108 | 314    |  | 5,107     |
| TIME WARNER INC          | COM NEW    | 887317303 | 2,219  |  | 62,157    |
| TIME WARNER CABLE INC    | COM        | 88732J207 | 373    |  | 5,233     |
| TORCHMARK CORP           | COM        | 891027104 | 244    |  | 3,663     |
| TORO CO                  | COM        | 891092108 | 308    |  | 4,655     |
| TRAVELERS COMPANIES INC  | COM        | 89417E109 | 2,824  |  | 47,472    |
| TRIMBLE NAVIGATION LTD   | COM        | 896239100 | 248    |  | 4,913     |
| TUPPERWARE BRANDS CORP   | COM        | 899896104 | 329    |  | 5,518     |
| US BANCORP DEL           | COM NEW    | 902973304 | 2,383  |  | 90,177    |
| URS CORP NEW             | COM        | 903236107 | 444    |  | 9,638     |
| ULTRA PETROLEUM CORP     | COM        | 903914109 | 507    |  | 10,295    |
| UNION PAC CORP           | COM        | 907818108 | 2,328  |  | 23,674    |
| UNITED CONTL HLDGS INC   | COM        | 910047109 | 253    |  | 11,021    |
| UNITED PARCEL SERVICE    |            |           |        |  |           |
| INC                      | CL B       | 911312106 | 5,021  |  | 67,555    |
| UNITED STATES CELLULAR   |            |           |        |  |           |
| CORP                     | COM        | 911684108 | 276    |  | 5,353     |
| UNITED STATES STL CORP   |            |           |        |  |           |
| NEW                      | COM        | 912909108 | 451    |  | 8,361     |
| UNITED TECHNOLOGIES CORP | COM        | 913017109 | 6,267  |  | 74,039    |
| UNITEDHEALTH GROUP INC   | COM        | 91324P102 | 3,343  |  | 73,971    |
| UNUM GROUP               | COM        | 91529Y106 | 765    |  | 29,154    |
| VALEANT PHARMACEUTICALS  |            |           |        |  |           |
| INTL                     | COM        | 91911K102 | 387    |  | 7,765     |
| VALERO ENERGY CORP NEW   | COM        | 91913Y100 | 895    |  | 30,025    |
| VALSPAR CORP             | COM        | 920355104 | 228    |  | 5,827     |
| VARIAN MED SYS INC       | COM        | 92220P105 | 886    |  | 13,104    |
| VERISIGN INC             | COM        | 92343E102 | 252    |  | 6,958     |
| VERIZON COMMUNICATIONS   |            |           |        |  |           |
| INC                      | COM        | 92343V104 | 51,279 |  | 1,330,548 |
| VERTEX PHARMACEUTICALS   |            |           |        |  |           |
| INC                      | COM        | 92532F100 | 662    |  | 13,806    |
| VIACOM INC NEW           | CL B       | 92553P201 | 1,137  |  | 24,435    |
| VIRGIN MEDIA INC         | COM        | 92769L101 | 242    |  | 8,721     |
| VISA INC                 | COM CL A   | 92826C839 | 3,066  |  | 41,645    |
| VMWARE INC               | CL A COM   | 928563402 | 243    |  | 2,982     |
| VORNADO RLTY TR          | SH BEN INT | 929042109 | 549    |  | 6,273     |
| WADDELL & REED FINL INC  | CL A       | 930059100 | 562    |  | 13,849    |
| WAL MART STORES INC      | COM        | 931142103 | 8,388  |  | 161,162   |
| WALGREEN CO              | COM        | 931422109 | 3,655  |  | 91,058    |

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|                       |     |           |       |         |
|-----------------------|-----|-----------|-------|---------|
| WALTER ENERGY INC     | COM | 93317Q105 | 230   | 1,701   |
| WASTE MGMT INC DEL    | COM | 94106L109 | 682   | 18,265  |
| WATERS CORP           | COM | 941848103 | 605   | 6,958   |
| WELLPOINT INC         | COM | 94973V107 | 2,493 | 35,726  |
| WELLS FARGO & CO NEW  | COM | 949746101 | 6,372 | 200,933 |
| WESCO INTL INC        | COM | 95082P105 | 255   | 4,082   |
| WESTAR ENERGY INC     | COM | 95709T100 | 276   | 10,465  |
| WESTERN DIGITAL CORP  | COM | 958102105 | 813   | 21,815  |
| WESTERN UN CO         | COM | 959802109 | 1,245 | 59,937  |
| WHIRLPOOL CORP        | COM | 963320106 | 272   | 3,190   |
| WHOLE FOODS MKT INC   | COM | 966837106 | 374   | 5,676   |
| WILLIAMS COS INC DEL  | COM | 969457100 | 303   | 9,732   |
| WISCONSIN ENERGY CORP | COM | 976657106 | 526   | 17,240  |
| WYNN RESORTS LTD      | COM | 983134107 | 2,013 | 15,829  |
| XCEL ENERGY INC       | COM | 98389B100 | 279   | 11,687  |
| XILINX INC            | COM | 983919101 | 343   | 10,457  |
| XEROX CORP            | COM | 984121103 | 278   | 26,106  |
| YAHOO INC             | COM | 984332106 | 1,259 | 75,460  |
| YUM BRANDS INC        | COM | 988498101 | 2,421 | 47,115  |
| ZIMMER HLDGS INC      | COM | 98956P102 | 565   | 9,326   |

Total

901,106